



## FINANCE COMMITTEE AGENDA

Date Issued: March 11, 2016

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System (CCHHS) will meet on **Friday, March 18, 2016** at the hour of **10:00 A.M.** at 1900 W. Polk Street, in the Second Floor Conference Room, Chicago, Illinois, to consider the following:

### Time/Presenter

(times are approximate)

#### **I. Attendance/Call to Order**

**10:00/Chairman Collens**

#### **II. Recommendations, Discussion / Information Item**

##### **A. Strategic planning discussion**

**10:00-11:15/Dr. Jay Shannon**

Discussion is continued from the Human Resources Committee Meeting that preceded this meeting.

#### **III. Public Speakers**

**11:15-11:30**

*Please be advised that those wishing to provide public testimony will be called in the order in which they registered. If there are speakers remaining after the fifteen (15) minutes allotted for public testimony, who registered prior to the start of the meeting and who have not spoken, they may be permitted to provide their testimony at the conclusion of the meeting, at the discretion of the Chair. Adherence to the three-minute limit per speaker policy will be observed.*

#### **IV. Action Items**

##### **A. Minutes of the Finance Committee Meeting, February 19, 2016**

**11:30-11:30/Chairman Collens**

##### **B. Contracts and Procurement Items (backup to follow)**

**11:30-11:45/Douglas Elwell**

##### **C. Any items listed under Section IV**

#### **V. Report from the Deputy Chief Executive Officer of Finance and Strategy 11:45-12:00/Douglas Elwell**

##### **A. Metrics**

##### **B. Financial Statements through February 2015**

##### **C. CountyCare Update**

##### **D. Report of procurement and non-procurement matters for FY2015 – 4th Quarter**

##### **E. Report of emergency purchases**

#### **VI. Adjourn**

#### Committee Members:

Chairman: Collens

Members: Board Chairman Hammock (Ex-Officio) and Directors Butler, Estrada, Richardson-Lowry and Wiese  
Steven Scheer (non-Director Member)